

Fill in this information to identify your case:

United States Bankruptcy Court for the:

SOUTHERN DISTRICT OF OHIO, COLUMBUS DIVISION

Case number (if known) Chapter 7

☐ Check if this an amended filing

Official Form 201

Voluntary Petition for Non-Individuals Filing for Bankruptcy

06/22

If more space is needed, attach a separate sheet to this form. On the top of any additional pages, write the debtor's name and the case number (if known). For more information, a separate document, *Instructions for Bankruptcy Forms for Non-Individuals*, is available.

1. Debtor's name CUSITECH LLC

2. All other names debtor used in the last 8 years

Include any assumed names, trade names and doing business as names

3. Debtor's federal Employer Identification Number (EIN) 82-4053729

4. Debtor's address

Principal place of business

Mailing address, if different from principal place of business

833 Green Crest Drive
Westerville, OH 43081

Number, Street, City, State & ZIP Code

P.O. Box, Number, Street, City, State & ZIP Code

Franklin
County

Location of principal assets, if different from principal place of business

Number, Street, City, State & ZIP Code

5. Debtor's website (URL)

6. Type of debtor

☒ Corporation (including Limited Liability Company (LLC) and Limited Liability Partnership (LLP))

☐ Partnership (excluding LLP)

☐ Other. Specify:

Debtor CUSITECH LLC
Name

Case number (if known) _____

7. Describe debtor's business**A. Check one:**

- ☐ Health Care Business (as defined in 11 U.S.C. § 101(27A))
- ☐ Single Asset Real Estate (as defined in 11 U.S.C. § 101(51B))
- ☐ Railroad (as defined in 11 U.S.C. § 101(44))
- ☐ Stockbroker (as defined in 11 U.S.C. § 101(53A))
- ☐ Commodity Broker (as defined in 11 U.S.C. § 101(6))
- ☐ Clearing Bank (as defined in 11 U.S.C. § 781(3))
- ☒ None of the above

B. Check all that apply

- ☐ Tax-exempt entity (as described in 26 U.S.C. § 501)
- ☐ Investment company, including hedge fund or pooled investment vehicle (as defined in 15 U.S.C. § 80a-3)
- ☐ Investment advisor (as defined in 15 U.S.C. § 80b-2(a)(11))

C. NAICS (North American Industry Classification System) 4-digit code that best describes debtor. See <http://www.uscourts.gov/four-digit-national-association-naics-codes>.

8. Under which chapter of the Bankruptcy Code is the debtor filing?**Check one:**

- ☒ Chapter 7
- ☐ Chapter 9
- ☐ Chapter 11. **Check all that apply:**

- ☐ The debtor is a small business debtor as defined in 11 U.S.C. § 101(51D), and its aggregate noncontingent liquidated debts (excluding debts owed to insiders or affiliates) are less than \$3,024,725. If this sub-box is selected, attach the most recent balance sheet, statement of operations, cash-flow statement, and federal income tax return or if any of these documents do not exist, follow the procedure in 11 U.S.C. § 1116(1)(B).
- ☐ The debtor is a debtor as defined in 11 U.S.C. § 1182(1), its aggregate noncontingent liquidated debts (excluding debts owed to insiders or affiliates) are less than \$7,500,000, **and it chooses to proceed under Subchapter V of Chapter 11.** If this sub-box is selected, attach the most recent balance sheet, statement of operations, cash-flow statement, and federal income tax return, or if any of these documents do not exist, follow the procedure in 11 U.S.C. § 1116(1)(B).
- ☐ A plan is being filed with this petition.
- ☐ Acceptances of the plan were solicited prepetition from one or more classes of creditors, in accordance with 11 U.S.C. § 1126(b).
- ☐ The debtor is required to file periodic reports (for example, 10K and 10Q) with the Securities and Exchange Commission according to § 13 or 15(d) of the Securities Exchange Act of 1934. File the *Attachment to Voluntary Petition for Non-Individuals Filing for Bankruptcy under Chapter 11* (Official Form 201A) with this form.
- ☐ The debtor is a shell company as defined in the Securities Exchange Act of 1934 Rule 12b-2.

☐ Chapter 12**9. Were prior bankruptcy cases filed by or against the debtor within the last 8 years?**

- ☒ No.
- ☐ Yes.

If more than 2 cases, attach a separate list.

District	_____	When	_____	Case number	_____
District	_____	When	_____	Case number	_____

10. Are any bankruptcy cases pending or being filed by a business partner or an affiliate of the debtor?

- ☒ No
- ☐ Yes.

List all cases. If more than 1, attach a separate list

Debtor	_____	Relationship	_____
District	_____	Case number, if known	_____

Debtor CUSITECH LLC Case number (if known) _____
Name

11. Why is the case filed in this district? *Check all that apply:*

☒ Debtor has had its domicile, principal place of business, or principal assets in this district for 180 days immediately preceding the date of this petition or for a longer part of such 180 days than in any other district.

☐ A bankruptcy case concerning debtor's affiliate, general partner, or partnership is pending in this district.

12. Does the debtor own or have possession of any real property or personal property that needs immediate attention?

☒ No

☐ Yes. Answer below for each property that needs immediate attention. Attach additional sheets if needed.

Why does the property need immediate attention? (Check all that apply.)

☐ It poses or is alleged to pose a threat of imminent and identifiable hazard to public health or safety.
What is the hazard? _____

☐ It needs to be physically secured or protected from the weather.

☐ It includes perishable goods or assets that could quickly deteriorate or lose value without attention (for example, livestock, seasonal goods, meat, dairy, produce, or securities-related assets or other options).

☐ Other _____

Where is the property? _____
Number, Street, City, State & ZIP Code

Is the property insured?

☐ No

☐ Yes. Insurance agency _____
Contact name _____
Phone _____

Statistical and administrative information

13. Debtor's estimation of available funds *Check one:*

☐ Funds will be available for distribution to unsecured creditors.

☒ After any administrative expenses are paid, no funds will be available to unsecured creditors.

14. Estimated number of creditors	<input type="checkbox"/> 1-49 <input type="checkbox"/> 50-99 <input checked="" type="checkbox"/> 100-199 <input type="checkbox"/> 200-999	<input type="checkbox"/> 1,000-5,000 <input type="checkbox"/> 5001-10,000 <input type="checkbox"/> 10,001-25,000	<input type="checkbox"/> 25,001-50,000 <input type="checkbox"/> 50,001-100,000 <input type="checkbox"/> More than 100,000
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15. Estimated Assets	<input type="checkbox"/> \$0 - \$50,000 <input type="checkbox"/> \$50,001 - \$100,000 <input type="checkbox"/> \$100,001 - \$500,000 <input type="checkbox"/> \$500,001 - \$1 million	<input checked="" type="checkbox"/> \$1,000,001 - \$10 million <input type="checkbox"/> \$10,000,001 - \$50 million <input type="checkbox"/> \$50,000,001 - \$100 million <input type="checkbox"/> \$100,000,001 - \$500 million	<input type="checkbox"/> \$500,000,001 - \$1 billion <input type="checkbox"/> \$1,000,000,001 - \$10 billion <input type="checkbox"/> \$10,000,000,001 - \$50 billion <input type="checkbox"/> More than \$50 billion
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16. Estimated liabilities	<input type="checkbox"/> \$0 - \$50,000 <input type="checkbox"/> \$50,001 - \$100,000 <input type="checkbox"/> \$100,001 - \$500,000 <input type="checkbox"/> \$500,001 - \$1 million	<input checked="" type="checkbox"/> \$1,000,001 - \$10 million <input type="checkbox"/> \$10,000,001 - \$50 million <input type="checkbox"/> \$50,000,001 - \$100 million <input type="checkbox"/> \$100,000,001 - \$500 million	<input type="checkbox"/> \$500,000,001 - \$1 billion <input type="checkbox"/> \$1,000,000,001 - \$10 billion <input type="checkbox"/> \$10,000,000,001 - \$50 billion <input type="checkbox"/> More than \$50 billion
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Debtor CUSITECH LLC Case number (if known) _____
Name

Request for Relief, Declaration, and Signatures

WARNING -- Bankruptcy fraud is a serious crime. Making a false statement in connection with a bankruptcy case can result in fines up to \$500,000 or imprisonment for up to 20 years, or both. 18 U.S.C. §§ 152, 1341, 1519, and 3571.

**17. Declaration and signature
of authorized
representative of debtor**

The debtor requests relief in accordance with the chapter of title 11, United States Code, specified in this petition.

I have been authorized to file this petition on behalf of the debtor.

I have examined the information in this petition and have a reasonable belief that the information is true and correct.

I declare under penalty of perjury that the foregoing is true and correct.

Executed on September 4, 2023
MM / DD / YYYY

X /s/ Craig Kalie
Signature of authorized representative of debtor

Craig Kalie
Printed name

Title Manager

18. Signature of attorney

X /s/ David Whittaker
Signature of attorney for debtor

Date September 4, 2023
MM / DD / YYYY

David Whittaker 0019307
Printed name

Two Miranova PI Ste 700
Firm name

2 Miranova PI
Suite 700
Columbus, OH 43215
Number, Street, City, State & ZIP Code

Contact phone (614) 340-7431 Email address dwhittaker@isaacwiles.com

0019307 OH
Bar number and State

Fill in this information to identify the case:

Debtor name CUSITECH LLC

United States Bankruptcy Court for the: SOUTHERN DISTRICT OF OHIO, COLUMBUS DIVISION

Case number (if known) _____

☐ Check if this is an amended filing

Official Form 202

Declaration Under Penalty of Perjury for Non-Individual Debtors

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An individual who is authorized to act on behalf of a non-individual debtor, such as a corporation or partnership, must sign and submit this form for the schedules of assets and liabilities, any other document that requires a declaration that is not included in the document, and any amendments of those documents. This form must state the individual's position or relationship to the debtor, the identity of the document, and the date. Bankruptcy Rules 1008 and 9011.

WARNING -- Bankruptcy fraud is a serious crime. Making a false statement, concealing property, or obtaining money or property by fraud in connection with a bankruptcy case can result in fines up to \$500,000 or imprisonment for up to 20 years, or both. 18 U.S.C. §§ 152, 1341, 1519, and 3571.

Declaration and signature

I am the president, another officer, or an authorized agent of the corporation; a member or an authorized agent of the partnership; or another individual serving as a representative of the debtor in this case.

I have examined the information in the documents checked below and I have a reasonable belief that the information is true and correct:

- ☒ *Schedule A/B: Assets—Real and Personal Property* (Official Form 206A/B)
- ☒ *Schedule D: Creditors Who Have Claims Secured by Property* (Official Form 206D)
- ☒ *Schedule E/F: Creditors Who Have Unsecured Claims* (Official Form 206E/F)
- ☒ *Schedule G: Executory Contracts and Unexpired Leases* (Official Form 206G)
- ☒ *Schedule H: Codebtors* (Official Form 206H)
- ☒ *Summary of Assets and Liabilities for Non-Individuals* (Official Form 206Sum)
- ☐ Amended Schedule _____
- ☐ Chapter 11 or Chapter 9 Cases: List of Creditors Who Have the 20 Largest Unsecured Claims and Are Not Insiders (Official Form 204)
- ☒ Other document that requires a declaration Verification of Creditor List Form 1015-2

I declare under penalty of perjury that the foregoing is true and correct.

Executed on September 4, 2023

X /s/ Craig Kalie

Signature of individual signing on behalf of debtor

Craig Kalie

Printed name

Manager

Position or relationship to debtor

Fill in this information to identify the case:

Debtor name CUSITECH LLC

United States Bankruptcy Court for the: SOUTHERN DISTRICT OF OHIO, COLUMBUS DIVISION

Case number (if known) _____

☐ Check if this is an amended filing

Official Form 206Sum

Summary of Assets and Liabilities for Non-Individuals

12/15

Part 1: Summary of Assets

1. **Schedule A/B: Assets-Real and Personal Property** (Official Form 206A/B)

1a. **Real property:**

Copy line 88 from *Schedule A/B*..... \$ 0.00

1b. **Total personal property:**

Copy line 91A from *Schedule A/B*..... \$ 3,914,434.00

1c. **Total of all property:**

Copy line 92 from *Schedule A/B*..... \$ 3,914,434.00

Part 2: Summary of Liabilities

2. **Schedule D: Creditors Who Have Claims Secured by Property** (Official Form 206D)

Copy the total dollar amount listed in Column A, *Amount of claim*, from line 3 of *Schedule D*..... \$ 5,031,240.00

3. **Schedule E/F: Creditors Who Have Unsecured Claims** (Official Form 206E/F)

3a. **Total claim amounts of priority unsecured claims:**

Copy the total claims from Part 1 from line 5a of *Schedule E/F*..... \$ 0.00

3b. **Total amount of claims of nonpriority amount of unsecured claims:**

Copy the total of the amount of claims from Part 2 from line 5b of *Schedule E/F*..... +\$ 4,043,567.05

4. **Total liabilities**
Lines 2 + 3a + 3b

\$ 9,074,807.05

Fill in this information to identify the case:Debtor name CUSITECH LLCUnited States Bankruptcy Court for the: SOUTHERN DISTRICT OF OHIO, COLUMBUS DIVISION

Case number (if known) _____

☐ Check if this is an amended filing**Official Form 206A/B****Schedule A/B: Assets - Real and Personal Property**

12/15

Disclose all property, real and personal, which the debtor owns or in which the debtor has any other legal, equitable, or future interest. Include all property in which the debtor holds rights and powers exercisable for the debtor's own benefit. Also include assets and properties which have no book value, such as fully depreciated assets or assets that were not capitalized. In Schedule A/B, list any executory contracts or unexpired leases. Also list them on *Schedule G: Executory Contracts and Unexpired Leases* (Official Form 206G).

Be as complete and accurate as possible. If more space is needed, attach a separate sheet to this form. At the top of any pages added, write the debtor's name and case number (if known). Also identify the form and line number to which the additional information applies. If an additional sheet is attached, include the amounts from the attachment in the total for the pertinent part.

For Part 1 through Part 11, list each asset under the appropriate category or attach separate supporting schedules, such as a fixed asset schedule or depreciation schedule, that gives the details for each asset in a particular category. List each asset only once. In valuing the debtor's interest, do not deduct the value of secured claims. See the instructions to understand the terms used in this form.

Part 1: Cash and cash equivalents**1. Does the debtor have any cash or cash equivalents?**

- ☐ No. Go to Part 2.
☒ Yes Fill in the information below.

All cash or cash equivalents owned or controlled by the debtor**Current value of debtor's interest****3. Checking, savings, money market, or financial brokerage accounts (Identify all)**

Name of institution (bank or brokerage firm)

Type of account

Last 4 digits of account number

3.1. Vectra Bank Checking 1133 \$0.003.2. Vectra Bank Checking 1141 \$0.003.3. Vectra Bank Checking 1125 \$1,476.003.4. Vectra Bank Checking 1158 \$58.003.5. Vectra Bank Checking 0079 \$0.003.6. Pathways Financial Credit Union Credit Union 2150 \$60,000.00**4. Other cash equivalents (Identify all)**

Debtor CUSITECH LLC Case number (if known) _____
Name

5. **Total of Part 1.**

Add lines 2 through 4 (including amounts on any additional sheets). Copy the total to line 80.

\$61,534.00

Part 2: Deposits and Prepayments

6. **Does the debtor have any deposits or prepayments?**

- ☒ No. Go to Part 3.
☐ Yes Fill in the information below.

Part 3: Accounts receivable

10. **Does the debtor have any accounts receivable?**

- ☐ No. Go to Part 4.
☒ Yes Fill in the information below.

11. **Accounts receivable**

11b. Over 90 days old: 2,254,000.00 - 250,000.00 =.... \$2,004,000.00
face amount doubtful or uncollectible accounts

11b. Over 90 days old: 430,000.00 - 200,000.00 =.... \$230,000.00
face amount doubtful or uncollectible accounts

12. **Total of Part 3.**

Current value on lines 11a + 11b = line 12. Copy the total to line 82.

\$2,234,000.00

Part 4: Investments

13. **Does the debtor own any investments?**

- ☐ No. Go to Part 5.
☒ Yes Fill in the information below.

**Valuation method used
for current value**

**Current value of
debtor's interest**

14. **Mutual funds or publicly traded stocks not included in Part 1**

Name of fund or stock:

15. **Non-publicly traded stock and interests in incorporated and unincorporated businesses, including any interest in an LLC, partnership, or joint venture**

Name of entity: % of ownership

15.1. Galley Road Properties LLC 100 % Pending sale \$350,000.00

16. **Government bonds, corporate bonds, and other negotiable and non-negotiable instruments not included in Part 1**

Describe:

17. **Total of Part 4.**

Add lines 14 through 16. Copy the total to line 83.

\$350,000.00

Part 5: Inventory, excluding agriculture assets

18. **Does the debtor own any inventory (excluding agriculture assets)?**

- ☐ No. Go to Part 6.
☒ Yes Fill in the information below.

Debtor CUSITECH LLC Case number (if known) _____
Name

	General description	Date of the last physical inventory	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
19.	Raw materials				
20.	Work in progress				
21.	Finished goods, including goods held for resale				
22.	Other inventory or supplies				
	Ohio Inventory \$5,000				
	Colorado Inventory \$300,000				
	Florida Inventory \$150,000		\$460,000.00	Liquidation	\$460,000.00

23. **Total of Part 5.** \$460,000.00
Add lines 19 through 22. Copy the total to line 84.

24. **Is any of the property listed in Part 5 perishable?**
☒ No
☐ Yes

25. **Has any of the property listed in Part 5 been purchased within 20 days before the bankruptcy was filed?**
☒ No
☐ Yes. Book value _____ Valuation method _____ Current Value _____

26. **Has any of the property listed in Part 5 been appraised by a professional within the last year?**
☒ No
☐ Yes

Part 6: Farming and fishing-related assets (other than titled motor vehicles and land)

27. **Does the debtor own or lease any farming and fishing-related assets (other than titled motor vehicles and land)?**

- ☐ No. Go to Part 7.
☒ Yes Fill in the information below.

	General description	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
28.	Crops-either planted or harvested			
29.	Farm animals <i>Examples: Livestock, poultry, farm-raised fish</i>			
30.	Farm machinery and equipment (Other than titled motor vehicles)			
	Equipment	\$96,000.00	Liquidation	\$96,000.00

31. Farm and fishing supplies, chemicals, and feed
32. Other farming and fishing-related property not already listed in Part 6

33. **Total of Part 6.** \$96,000.00
Add lines 28 through 32. Copy the total to line 85.

34. **Is the debtor a member of an agricultural cooperative?**
☒ No
☐ Yes. Is any of the debtor's property stored at the cooperative?
☐ No
☐ Yes

35. **Has any of the property listed in Part 6 been purchased within 20 days before the bankruptcy was filed?**

Debtor CUSITECH LLC Case number (If known) _____

Name

☒ No
☐ Yes. Book value _____ Valuation method _____ Current Value _____

36. Is a depreciation schedule available for any of the property listed in Part 6?

☒ No
☐ Yes

37. Has any of the property listed in Part 6 been appraised by a professional within the last year?

☒ No
☐ Yes

Part 7: Office furniture, fixtures, and equipment; and collectibles

38. Does the debtor own or lease any office furniture, fixtures, equipment, or collectibles?

☐ No. Go to Part 8.
☒ Yes Fill in the information below.

General description	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
39. Office furniture Ohio Furniture and Office Equipment \$65,000 Colorado Furniture and Office Equipment \$50,000 Florida Furniture and Office Equipment \$3,000	\$118,000.00	Liquidation	\$118,000.00

40. **Office fixtures**

41. **Office equipment, including all computer equipment and communication systems equipment and software**

42. **Collectibles** Examples: Antiques and figurines; paintings, prints, or other artwork; books, pictures, or other art objects; china and crystal; stamp, coin, or baseball card collections; other collections, memorabilia, or collectibles

43. **Total of Part 7.**

Add lines 39 through 42. Copy the total to line 86.

\$118,000.00

44. Is a depreciation schedule available for any of the property listed in Part 7?

☒ No
☐ Yes

45. Has any of the property listed in Part 7 been appraised by a professional within the last year?

☒ No
☐ Yes

Part 8: Machinery, equipment, and vehicles

46. Does the debtor own or lease any machinery, equipment, or vehicles?

☐ No. Go to Part 9.
☒ Yes Fill in the information below.

General description Include year, make, model, and identification numbers (i.e., VIN, HIN, or N-number)	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
47. Automobiles, vans, trucks, motorcycles, trailers, and titled farm vehicles			
47.1. <u>Motor Vehicles</u>	\$175,000.00	Comparable sale	\$175,000.00
47.2. <u>2019 Ford Transit</u>	\$39,000.00	Comparable sale	\$39,000.00

Debtor CUSITECH LLC Case number (if known) _____
Name

47.3.	<u>2020 Ford Transit</u>	<u>\$40,000.00</u>	<u>Comparable sale</u>	<u>\$40,000.00</u>
47.4.	<u>Centra Grinder</u>	<u>\$18,000.00</u>	<u>Liquidation</u>	<u>\$18,000.00</u>
47.5.	<u>Samy Manual Coupler and Buckets</u>	<u>\$32,000.00</u>	<u>Liquidation</u>	<u>\$32,000.00</u>
47.6.	<u>2020 Ford Transit T350</u>	<u>\$30,900.00</u>	<u>Liquidation</u>	<u>\$30,900.00</u>

48. **Watercraft, trailers, motors, and related accessories** *Examples: Boats, trailers, motors, floating homes, personal watercraft, and fishing vessels*

49. **Aircraft and accessories**

50. **Other machinery, fixtures, and equipment (excluding farm machinery and equipment)**

51. **Total of Part 8.**

Add lines 47 through 50. Copy the total to line 87.

\$334,900.00

52. **Is a depreciation schedule available for any of the property listed in Part 8?**

☒ No
☐ Yes

53. **Has any of the property listed in Part 8 been appraised by a professional within the last year?**

☒ No
☐ Yes

Part 9: Real property

54. **Does the debtor own or lease any real property?**

☒ No. Go to Part 10.
☐ Yes Fill in the information below.

Part 10: Intangibles and intellectual property

59. **Does the debtor have any interests in intangibles or intellectual property?**

☒ No. Go to Part 11.
☐ Yes Fill in the information below.

Part 11: All other assets

70. **Does the debtor own any other assets that have not yet been reported on this form?**

Include all interests in executory contracts and unexpired leases not previously reported on this form.

☐ No. Go to Part 12.
☒ Yes Fill in the information below.

Current value of debtor's interest

71. **Notes receivable**
Description (include name of obligor)

72. **Tax refunds and unused net operating losses (NOLs)**
Description (for example, federal, state, local)

73. **Interests in insurance policies or annuities**

74. **Causes of action against third parties (whether or not a lawsuit)**

Official Form 206A/B Schedule A/B Assets - Real and Personal Property

page 5

Debtor CUSITECH LLC Case number (If known) _____
Name

has been filed)

Pending litigation against Steve Vandenburg et. al. _____ Unknown
Nature of claim Breach of contract and theft
Amount requested \$500,000.00

75. **Other contingent and unliquidated claims or causes of action of every nature, including counterclaims of the debtor and rights to set off claims**

Insurance claim against Steve Vandenburg and Amy Alexander for theft of accounts receivable _____ \$250,000.00
Nature of claim insurance claim
Amount requested \$250,000.00

Insurance claim for theft of trailer _____ \$10,000.00
Nature of claim Insurance claim
Amount requested \$10,000.00

76. **Trusts, equitable or future interests in property**

77. **Other property of any kind not already listed** Examples: Season tickets, country club membership

78. **Total of Part 11.**

Add lines 71 through 77. Copy the total to line 90.

\$260,000.00

79. **Has any of the property listed in Part 11 been appraised by a professional within the last year?**

☒ No
☐ Yes

Debtor CUSITECH LLC Case number (if known) _____
Name

Part 12: Summary

In Part 12 copy all of the totals from the earlier parts of the form

Type of property	Current value of personal property	Current value of real property
80. Cash, cash equivalents, and financial assets. <i>Copy line 5, Part 1</i>	\$61,534.00	
81. Deposits and prepayments. <i>Copy line 9, Part 2.</i>	\$0.00	
82. Accounts receivable. <i>Copy line 12, Part 3.</i>	\$2,234,000.00	
83. Investments. <i>Copy line 17, Part 4.</i>	\$350,000.00	
84. Inventory. <i>Copy line 23, Part 5.</i>	\$460,000.00	
85. Farming and fishing-related assets. <i>Copy line 33, Part 6.</i>	\$96,000.00	
86. Office furniture, fixtures, and equipment; and collectibles. <i>Copy line 43, Part 7.</i>	\$118,000.00	
87. Machinery, equipment, and vehicles. <i>Copy line 51, Part 8.</i>	\$334,900.00	
88. Real property. <i>Copy line 56, Part 9.....></i>		\$0.00
89. Intangibles and intellectual property. <i>Copy line 66, Part 10.</i>	\$0.00	
90. All other assets. <i>Copy line 78, Part 11.</i>	+ \$260,000.00	
91. Total. Add lines 80 through 90 for each column	\$3,914,434.00	+ 91b. \$0.00
92. Total of all property on Schedule A/B. Add lines 91a+91b=92		\$3,914,434.00

Fill in this information to identify the case:

Debtor name CUSITECH LLC

United States Bankruptcy Court for the: SOUTHERN DISTRICT OF OHIO, COLUMBUS DIVISION

Case number (if known) _____

☐ Check if this is an amended filing

Official Form 206D

Schedule D: Creditors Who Have Claims Secured by Property

12/15

Be as complete and accurate as possible.

1. Do any creditors have claims secured by debtor's property?

- ☐ No. Check this box and submit page 1 of this form to the court with debtor's other schedules. Debtor has nothing else to report on this form.
- ☒ Yes. Fill in all of the information below.

Part 1: List Creditors Who Have Secured Claims

2. List in alphabetical order all creditors who have secured claims. If a creditor has more than one secured claim, list the creditor separately for each claim.

		Column A Amount of claim Do not deduct the value of collateral.	Column B Value of collateral that supports this claim	
2.1	Centra Funding LLC Creditor's Name 1400 Preston Rd. #115 Plano, TX 75093 Creditor's mailing address Creditor's email address, if known Date debt was incurred March 2021 Last 4 digits of account number Do multiple creditors have an interest in the same property? <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes. Specify each creditor, including this creditor and its relative priority. 1. Centra Funding LLC 2. Pathways Federal Credit Union	Describe debtor's property that is subject to a lien Centra Grinder Describe the lien Purchase Money Security Is the creditor an insider or related party? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes Is anyone else liable on this claim? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Fill out <i>Schedule H: Codebtors</i> (Official Form 206H) As of the petition filing date, the claim is: Check all that apply <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$7,940.00	\$18,000.00

2.2	Downtown Electric & Lighting Inc. Creditor's Name 78 Tumbleweed Trail Penrose, CO 81240 Creditor's mailing address Creditor's email address, if known Date debt was incurred October 2021 Last 4 digits of account number Do multiple creditors have an interest in the same property? <input checked="" type="checkbox"/> No	Describe debtor's property that is subject to a lien Describe the lien Purchase Money Security Interest not timely perfected Is the creditor an insider or related party? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes Is anyone else liable on this claim? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Fill out <i>Schedule H: Codebtors</i> (Official Form 206H) As of the petition filing date, the claim is: Check all that apply <input type="checkbox"/> Contingent	\$123,000.00	\$0.00
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Debtor CUSITECH LLC Case number (if known) _____
Name

☐ Yes. Specify each creditor, including this creditor and its relative priority.

☐ Unliquidated
☐ Disputed

2.3 Ford Motor Credit Describe debtor's property that is subject to a lien \$21,000.00 \$30,900.00

Creditor's Name

2020 Ford Transit T350

PO Box 650575
Dallas, TX 75265-5575

Creditor's mailing address

Describe the lien

Purchase Money Security

Is the creditor an insider or related party?

☒ No

☐ Yes

Is anyone else liable on this claim?

☒ No

☐ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)

Creditor's email address, if known

Date debt was incurred

May 2022

Last 4 digits of account number

Do multiple creditors have an interest in the same property?

☒ No

☐ Yes. Specify each creditor, including this creditor and its relative priority.

As of the petition filing date, the claim is:

Check all that apply

☐ Contingent

☐ Unliquidated

☐ Disputed

2.4 MW GRP Capital Describe debtor's property that is subject to a lien \$1,485,500.00 \$2,694,000.00

Creditor's Name

17 State Street
Suite 630
New York, NY 10004

Creditor's mailing address

Accounts Receivable \$2,254,000; Retainage \$430,000; Ohio Inventory \$5,000Colorado Inventory \$300,000Florida Inventory \$150,000

Describe the lien

Asserted Purchase of Accounts Receivable

Is the creditor an insider or related party?

☒ No

☐ Yes

Is anyone else liable on this claim?

☐ No

☒ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)

Creditor's email address, if known

Date debt was incurred

February 2023

Last 4 digits of account number

Do multiple creditors have an interest in the same property?

☐ No

☒ Yes. Specify each creditor, including this creditor and its relative priority.

1. Pathways Federal Credit Union
2. Small Business Administration
3. MW GRP Capital
4. Pearl Delta Funding LLC

As of the petition filing date, the claim is:

Check all that apply

☐ Contingent

☐ Unliquidated

☐ Disputed

2.5 Pathways Federal Credit Union Describe debtor's property that is subject to a lien \$1,600,000.00 \$3,150,000.00

Creditor's Name

5665 North Hamilton Road

Pathways Financial Credit Union ; Accounts

Debtor CUSITECH LLC Case number (if known) _____
Name

Columbus, OH 43230

Receivable \$2,254,000; Retainage \$430,000;
Ohio Inventory \$5,000Colorado Inventory
\$300,000Florida Inventory \$150,000; Ohio
Furniture and Office Equipment
\$65,000Colorado Furniture and Office
Equipment \$50,000Florida Furniture and Office
Equipment \$3,000; Centra Grinder ; Pending
litigation against Steve Vandenburg et. al. ;
Insurance claim against Steve Vandenburg and
Amy Alexander for theft of accounts receivable ;
Insurance claim for theft of trailer

Creditor's mailing address

Describe the lien

Non-Purchase Money Security

Is the creditor an insider or related party?

☒ No

☐ Yes

Is anyone else liable on this claim?

☐ No

☒ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)

Creditor's email address, if known

Date debt was incurred
November 2018 one term
loan and one line of credit
Last 4 digits of account number

**Do multiple creditors have an
interest in the same property?**

☐ No

☒ Yes. Specify each creditor,
including this creditor and its relative
priority.

Specified on line 2.1

As of the petition filing date, the claim is:

Check all that apply

☐ Contingent

☐ Unliquidated

☐ Disputed

2.6 Peak Professional
Contractors Inc.

Creditor's Name

Describe debtor's property that is subject to a lien

\$400,000.00

\$0.00

1428 North Franklin Street
Colorado Springs, CO 80907

Creditor's mailing address

Describe the lien

**Purchase Money Security Interest not timely
perfected**

Is the creditor an insider or related party?

☒ No

☐ Yes

Is anyone else liable on this claim?

☒ No

☐ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)

Creditor's email address, if known

Date debt was incurred
February 2021
Last 4 digits of account number

**Do multiple creditors have an
interest in the same property?**

☒ No

☐ Yes. Specify each creditor,
including this creditor and its relative
priority.

As of the petition filing date, the claim is:

Check all that apply

☐ Contingent

☐ Unliquidated

☐ Disputed

2.7 Pearl Delta Funding LLC

Creditor's Name

Describe debtor's property that is subject to a lien

\$185,000.00

\$2,908,000.00

525 Washington Blvd.
Suite 300
Jersey City, NJ 07310

Accounts Receivable \$2,254,000; Retainage
\$430,000; Ohio Inventory \$5,000Colorado
Inventory \$300,000Florida Inventory \$150,000;
Equipment ; Ohio Furniture and Office
Equipment \$65,000Colorado Furniture and
Office Equipment \$50,000Florida Furniture and
Office Equipment \$3,000

Debtor <u>CUSITECH LLC</u> <small>Name</small> <hr/> Creditor's mailing address <hr/> Creditor's email address, if known <hr/> Date debt was incurred June 2023 Last 4 digits of account number <hr/> Do multiple creditors have an interest in the same property? <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes. Specify each creditor, including this creditor and its relative priority. Specified on line 2.5	Describe the lien <u>Asserted Purchase of Accounts Receivable</u> Is the creditor an insider or related party? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes Is anyone else liable on this claim? <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes. Fill out <i>Schedule H: Codebtors</i> (Official Form 206H) <hr/> As of the petition filing date, the claim is: Check all that apply <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed
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<div style="border: 1px solid black; padding: 2px; margin-bottom: 5px;">2.8</div> Small Business Administration <hr/> <small>Creditor's Name</small> 2 North Street Suite 320 Birmingham, AL 35203 <hr/> <small>Creditor's mailing address</small> Creditor's email address, if known <hr/> Date debt was incurred July 2020 Last 4 digits of account number <hr/> Do multiple creditors have an interest in the same property? <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes. Specify each creditor, including this creditor and its relative priority. Specified on line 2.5	Describe debtor's property that is subject to a lien Accounts Receivable \$2,254,000; Retainage \$430,000; Ohio Inventory \$5,000Colorado Inventory \$300,000Florida Inventory \$150,000; Ohio Furniture and Office Equipment \$65,000Colorado Furniture and Office Equipment \$50,000Florida Furniture and Office Equipment \$3,000; Pending litigation against Steve Vandenburg et. al. ; Insurance claim against Steve Vandenburg and Amy Alexander for theft of accounts receivable ; Insurance claim for theft of trailer <hr/> Describe the lien <u>Non-Purchase Money Security</u> Is the creditor an insider or related party? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes Is anyone else liable on this claim? <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes. Fill out <i>Schedule H: Codebtors</i> (Official Form 206H) <hr/> As of the petition filing date, the claim is: Check all that apply <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$520,000.00	\$3,072,000.00
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<div style="border: 1px solid black; padding: 2px; margin-bottom: 5px;">2.9</div> Steve's Electric of South Florida Inc. <hr/> <small>Creditor's Name</small> Attn. Steve Vandenburg 1093 Fenway Rd. Port Saint Lucie, FL 34953 <hr/> <small>Creditor's mailing address</small> Creditor's email address, if known <hr/> Date debt was incurred February 2022	Describe debtor's property that is subject to a lien <hr/> Describe the lien <u>Purchase Money Security Interest not timely perfected</u> Is the creditor an insider or related party? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes Is anyone else liable on this claim? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Fill out <i>Schedule H: Codebtors</i> (Official Form 206H)	Unknown	\$0.00
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Debtor CUSITECH LLC
Name

Case number (if known) _____

Last 4 digits of account number _____

Do multiple creditors have an interest in the same property?

☒ No
☐ Yes. Specify each creditor, including this creditor and its relative priority.

As of the petition filing date, the claim is:

Check all that apply
☐ Contingent
☒ Unliquidated
☒ Disputed

2.1
0

Systems Electric Inc.

Creditor's Name

90 Talamine Ct.
Colorado Springs, CO 80907

Creditor's mailing address

Creditor's email address, if known _____

Date debt was incurred

May 2022

Last 4 digits of account number _____

Do multiple creditors have an interest in the same property?

☒ No
☐ Yes. Specify each creditor, including this creditor and its relative priority.

Describe debtor's property that is subject to a lien

\$547,000.00

\$0.00

Describe the lien

Purchase Money Security Interest not timely perfected

Is the creditor an insider or related party?

☒ No
☐ Yes

Is anyone else liable on this claim?

☒ No
☐ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)

2.1
1

TD Auto Finance LLC

Creditor's Name

2777 Inkster Rd.
Farmington, MI 48334

Creditor's mailing address

Creditor's email address, if known _____

Date debt was incurred

June 2022

Last 4 digits of account number _____

Do multiple creditors have an interest in the same property?

☒ No
☐ Yes. Specify each creditor, including this creditor and its relative priority.

Describe debtor's property that is subject to a lien

\$32,000.00

\$39,000.00

Describe the lien

Purchase Money Security

Is the creditor an insider or related party?

☒ No
☐ Yes

Is anyone else liable on this claim?

☒ No
☐ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)

2.1
2

TD Auto Finance LLC

Creditor's Name

2777 Inkster Rd.
Farmington, MI 48334

Creditor's mailing address

Describe debtor's property that is subject to a lien

\$33,000.00

\$40,000.00

Describe the lien

Purchase Money Security

Debtor CUSITECH LLC Case number (if known) _____
Name

Creditor's email address, if known

Date debt was incurred
June 2022

Last 4 digits of account number

Do multiple creditors have an interest in the same property?

☒ No
☐ Yes. Specify each creditor, including this creditor and its relative priority.

Is the creditor an insider or related party?

☒ No
☐ Yes

Is anyone else liable on this claim?

☒ No
☐ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)

As of the petition filing date, the claim is:

Check all that apply
☐ Contingent
☐ Unliquidated
☐ Disputed

2.1
3

Zions Credit Corporation

Creditor's Name
DBA Vectra Bank Colorado
310 South Main Street
Suite 1300
Salt Lake City, UT 84101

Creditor's mailing address

Creditor's email address, if known

Date debt was incurred
June 2022

Last 4 digits of account number

Do multiple creditors have an interest in the same property?

☒ No
☐ Yes. Specify each creditor, including this creditor and its relative priority.

Describe debtor's property that is subject to a lien

Samy Manual Coupler and Buckets

\$76,800.00

\$32,000.00

Describe the lien

Purchase Money Security

Is the creditor an insider or related party?

☒ No
☐ Yes

Is anyone else liable on this claim?

☐ No
☒ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)

As of the petition filing date, the claim is:

Check all that apply
☐ Contingent
☐ Unliquidated
☐ Disputed

3. Total of the dollar amounts from Part 1, Column A, including the amounts from the Additional Page, if any.

\$5,031,240.00
0

Part 2: List Others to Be Notified for a Debt Already Listed in Part 1

List in alphabetical order any others who must be notified for a debt already listed in Part 1. Examples of entities that may be listed are collection agencies, assignees of claims listed above, and attorneys for secured creditors.

If no others need to be notified for the debts listed in Part 1, do not fill out or submit this page. If additional pages are needed, copy this page.

Name and address

On which line in Part 1 did you enter the related creditor?

Last 4 digits of account number for this entity

Bethany Hamilton, Esq
United States Attorney's Office
303 Marconi Blvd., Suite 200
Columbus, OH 43215

Line 2.8

Debra L. Fortenberry Esq.
Fortenberry Law Group LLC
620 S. Cascade Ave., Suite 103
Colorado Springs, CO 80903

Line 2.6

Diane Rhonda Randeem Esq.
Office of Theodore John Cohen Esq.
410 Jericho Turnpike
Jericho, NY 11753

Line 2.7

Debtor	Name	Case number (if known)
	Geoffrey Peters Esq. Weltman Weinberg & Reis 500 Bradenton Ave. Ste. 100 Dublin, OH 43017	Line <u>2.5</u>
	ITASCA PARTNERS LLC 1428 North Franklin Street Colorado Springs, CO 80907	Line <u>2.6</u>
	Mulliken Weiner Berg & Jolivet Alamo Corporate Center 102 South Tejon Street, Suite 900 Colorado Springs, CO 80903	Line <u>2.10</u>
	Sampson MCA LLP C/O Luis Rothery Berkovitch and Bouskila 1545 Route 202 Suite 101 Pomona, NY 10970	Line <u>2.4</u>
	Systems Electric Inc. 5295 Suburban Drive Colorado Springs, CO 80911	Line <u>2.10</u>
	US Small Business Administration 65 E. State Street Suite 1350 Columbus, OH 43215	Line <u>2.8</u>
	US Small Business Administration 2 North Street Suite 320 Birmingham, AL 35203	Line <u>2.8</u>
	Vectra Bank Colorado 111 South Tejon Street #103 Colorado Springs, CO 80903	Line <u>2.13</u>
	Virginia P. Sherlock Esq. Littman Sherlock & Heims PA PO Box 1197 Stuart, FL 34995	Line <u>2.9</u>

Fill in this information to identify the case:Debtor name CUSITECH LLCUnited States Bankruptcy Court for the: SOUTHERN DISTRICT OF OHIO, COLUMBUS DIVISION

Case number (if known) _____

☐ Check if this is an amended filing**Official Form 206E/F****Schedule E/F: Creditors Who Have Unsecured Claims**

12/15

Be as complete and accurate as possible. Use Part 1 for creditors with **PRIORITY** unsecured claims and Part 2 for creditors with **NONPRIORITY** unsecured claims. List the other party to any executory contracts or unexpired leases that could result in a claim. Also list executory contracts on *Schedule A/B: Assets - Real and Personal Property* (Official Form 206A/B) and on *Schedule G: Executory Contracts and Unexpired Leases* (Official Form 206G). Number the entries in Parts 1 and 2 in the boxes on the left. If more space is needed for Part 1 or Part 2, fill out and attach the Additional Page of that Part included in this form.

Part 1: List All Creditors with PRIORITY Unsecured Claims

1. Do any creditors have priority unsecured claims? (See 11 U.S.C. § 507).

☒ No. Go to Part 2.☐ Yes. Go to line 2.**Part 2: List All Creditors with NONPRIORITY Unsecured Claims**

3. List in alphabetical order all of the creditors with nonpriority unsecured claims. If the debtor has more than 6 creditors with nonpriority unsecured claims, fill out and attach the Additional Page of Part 2.

		Amount of claim	
3.1	Nonpriority creditor's name and mailing address 215 WESTERVILLE AUTO CENTER LTD 5891 WESTERVILLE RD Westerville, OH 43081 Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Business Debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$2,622.93
3.2	Nonpriority creditor's name and mailing address 51 EC INC 2960 N. ACADEMY BLVD, SUITE 150 Colorado Springs, CO 80917 Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Business Debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$1,750.00
3.3	Nonpriority creditor's name and mailing address 5280 FLOORS LLC 2505 W. 2ND AVE, UNIT #9 Denver, CO 80219 Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Business Debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$1,577.03
3.4	Nonpriority creditor's name and mailing address A-1 BACKFLOW 3110 CENTURY STREET Colorado Springs, CO 80907 Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Business Debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$95.00
3.5	Nonpriority creditor's name and mailing address AAA MECHANICAL CONTRACTORS 2755 STONER CT North Liberty, IA 52317 Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Business Debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$780.16

Debtor	CUSITECH LLC <small>Name</small>		Case number (if known)
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3.6	Nonpriority creditor's name and mailing address ACCU-TECH PO BOX 840781 Dallas, TX 75284 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Business Debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$48,104.00
3.7	Nonpriority creditor's name and mailing address AECOM TECHNICAL SERVICES INC 1178 PAYSHERE CIRCLE Chicago, IL 60674 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Business Debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$24,138.00
3.8	Nonpriority creditor's name and mailing address ALL PHASE LOCATING INC 6211 LAKE GULCH ROAD Castle Rock, CO 80104 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Business Debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$140.00
3.9	Nonpriority creditor's name and mailing address All Purpose Paving Inc 315 Sunset Road Colorado Springs, CO 80909 Date(s) debt was incurred <u>July 2023</u> Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Mechanics lien claim against non-debtor property</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$7,500.00
3.10	Nonpriority creditor's name and mailing address ALLIANCE LEASING CORP 10200 E. GIRARD AVE, SUITE B-223 Denver, CO 80231 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Business Debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$2,979.28
3.11	Nonpriority creditor's name and mailing address AMERICAN BEAUTY MECHANICAL 2040 S. LINCOLN STREET Denver, CO 80210 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Business Debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$42,360.00
3.12	Nonpriority creditor's name and mailing address AMERICAN EXPRESS PO BOX 96001 Los Angeles, CA 90096 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Business Debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$78,060.42
3.13	Nonpriority creditor's name and mailing address AMERICAN INCORPORATORS LTD 1013 CENTRE ROAD, SUITE 403-A Wilmington, DE 19805 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Business Debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$149.00

Debtor	CUSITECH LLC <small>Name</small>		Case number (if known)
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3.14	Nonpriority creditor's name and mailing address ARIMAG CONSTRUCTION LLC 7302 COLE VIEW Colorado Springs, CO 80915 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$14,414.66 Basis for the claim: <u>Business Debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.15	Nonpriority creditor's name and mailing address ARTISAN PIPE SYSTEMS INC P.O. BOX 25699 Colorado Springs, CO 80936 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$39,758.15 Basis for the claim: <u>Business Debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.16	Nonpriority creditor's name and mailing address Artisan Pipe Systems Inc. 655 Elkton Dr. Suite 100 Colorado Springs, CO 80907 Date(s) debt was incurred <u>July 2023</u> Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$33,176.00 Basis for the claim: <u>Mechanics lien claim against non-debtor property</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.17	Nonpriority creditor's name and mailing address ASSOCIATED GENERAL CONTRACTORS OF COLOR PO BOX 176210 Denver, CO 80217 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$2,170.00 Basis for the claim: <u>Business Debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.18	Nonpriority creditor's name and mailing address AUTO-OWNERS INSURANCE PO BOX 740312 Cincinnati, OH 45274 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$1,041.76 Basis for the claim: <u>Business Debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.19	Nonpriority creditor's name and mailing address AXIS PORTABLE AIR 4132 W VENUS WAY Chandler, AZ 85226 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$10,186.33 Basis for the claim: <u>Business Debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.20	Nonpriority creditor's name and mailing address B&H FOTO & ELECTRONICS CORP REMITTANCE PROCESSING CENTER PO BOX 28072 New York, NY 10087 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$1,770.77 Basis for the claim: <u>Business Debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.21	Nonpriority creditor's name and mailing address BELKNAP CONCRETE CUTTING & DRILLING 9030 SOLON RD Houston, TX 77064 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$289.57 Basis for the claim: <u>Business Debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes

Debtor	CUSITECH LLC <small>Name</small>		Case number (if known)
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3.22	Nonpriority creditor's name and mailing address BERGER IRON WORKS, INC 8070 W. LITTLE YORK ROAD Houston, TX 77040 Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Business Debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$8,329.00
3.23	Nonpriority creditor's name and mailing address Bill's Equipment & Supply Inc. 125 SOUTH CHESTNUT Colorado Springs, CO 80905 Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Business Debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$0.00
3.24	Nonpriority creditor's name and mailing address BLAZER ELECTRIC SUPPLY MANAGEMENT CO PO BOX 636 Pueblo, CO 81002 Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Business Debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$556,044.74
3.25	Nonpriority creditor's name and mailing address BO STEEL FABRICATION & STRUCTURAL DESIGN 2275 SPECTRA DRIVE, SUITE B Colorado Springs, CO 80904 Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Business Debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$18,362.89
3.26	Nonpriority creditor's name and mailing address BOTTOM LINE CONCEPTS LLC 3323 NE 163RD STREET, SUITE 302 North Miami Beach, FL 33160 Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Business Debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$15,810.93
3.27	Nonpriority creditor's name and mailing address BULLETPROOF PLUMBING & HEATING INC 6920 ROPERS POINT Colorado Springs, CO 80908 Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Business Debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$65,881.25
3.28	Nonpriority creditor's name and mailing address BUSINESS PLANS INC 432 EAST PEARL ST Miamisburg, OH 45343 Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Business Debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$72.21
3.29	Nonpriority creditor's name and mailing address CASSIDY LAW 7650 RIVERS EDGE DR Columbus, OH 43235 Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Business Debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$5,836.12

Debtor	CUSITECH LLC <small>Name</small>		Case number (if known)
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3.30	Nonpriority creditor's name and mailing address CCI FLOOR COVERING INC 1577 SW 1ST WAY BAY E12 Deerfield Beach, FL 33441 Date(s) debt was incurred __ Last 4 digits of account number __	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Business Debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$990.00
3.31	Nonpriority creditor's name and mailing address CELESTIAL COATINGS LLC 3126 BRADY BLVD Colorado Springs, CO 80909 Date(s) debt was incurred __ Last 4 digits of account number __	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Business Debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$45,600.00
3.32	Nonpriority creditor's name and mailing address CHARTER ROOFING CO INC 6126 SCARLET DRIVE Houston, TX 77048 Date(s) debt was incurred __ Last 4 digits of account number __	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Business Debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$1,600.00
3.33	Nonpriority creditor's name and mailing address CINCINNATI INSURANCE COMPANIES P.O. BOX 145620 Cincinnati, OH 45250 Date(s) debt was incurred __ Last 4 digits of account number __	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Business Debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$10,635.00
3.34	Nonpriority creditor's name and mailing address CINTAS CORP P.O. BOX 88005 Chicago, IL 60680 Date(s) debt was incurred __ Last 4 digits of account number __	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Business Debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$736.18
3.35	Nonpriority creditor's name and mailing address CITY ELECTRIC SUPPLY CO - DALLAS DIVISIO P.O. BOX 131811 Dallas, TX 75313 Date(s) debt was incurred __ Last 4 digits of account number __	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Business Debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$132.68
3.36	Nonpriority creditor's name and mailing address CITY OF WESTERVILLE (WE CONNECT) DEPT 781819 Detroit, MI 48278 Date(s) debt was incurred __ Last 4 digits of account number __	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Business Debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$1,032.00
3.37	Nonpriority creditor's name and mailing address COLORADO MOISTURE CONTROL INC 3801 EAST 50TH AVE Denver, CO 80216 Date(s) debt was incurred __ Last 4 digits of account number __	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Business Debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$4,500.00

Debtor	CUSITECH LLC <small>Name</small>		Case number (if known)
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3.38	Nonpriority creditor's name and mailing address COLORADO SPRINGS CHAMBER & EDC 102 SOUTH TEJON STREET #430 Colorado Springs, CO 80903 Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Business Debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$1,000.00
3.39	Nonpriority creditor's name and mailing address COLORADO SPRINGS LEGAL COPY 102 SOUTH TEJON #860 Colorado Springs, CO 80903 Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Business Debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$121.93
3.40	Nonpriority creditor's name and mailing address COLORADO SPRINGS UTILITIES P.O. BOX 340 Colorado Springs, CO 80901 Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Business Debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$141.74
3.41	Nonpriority creditor's name and mailing address COMPLETE LIGHTING OF COLORADO LLC 4622-B NORTHPARK DRIVE Colorado Springs, CO 80918 Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Business Debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$562.24
3.42	Nonpriority creditor's name and mailing address CONSOLIDATED ELECTRICAL DIST - ATLANTA PO BOX 936240 Atlanta, GA 31193 Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Business Debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$0.00
3.43	Nonpriority creditor's name and mailing address CONSOLIDATED ELECTRICAL DIST. DENVER PO BOX 913120 Denver, CO 80291 Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Business Debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$57,190.90
3.44	Nonpriority creditor's name and mailing address CONTRACT COVERINGS 7386 COLE VIEW, SUITE 100 Colorado Springs, CO 80915 Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Business Debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$850.00
3.45	Nonpriority creditor's name and mailing address CSNA ARCHITECTS 532 NORTH TEJON STREET Colorado Springs, CO 80903 Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Business Debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$14,630.00

Debtor	CUSITECH LLC <small>Name</small>		Case number (if known)
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3.46	Nonpriority creditor's name and mailing address CTA ENGINEERING CORP. 611 N. NEVADA AVE, SUITE 4 Colorado Springs, CO 80903 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Business Debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$4,300.00
3.47	Nonpriority creditor's name and mailing address DAVID A LANGLEY ARCHITECHTS PC PO BOX 5858 Woodland Park, CO 80866 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Business Debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$9,225.00
3.48	Nonpriority creditor's name and mailing address DELL FINANCIAL SERVICES LLC PAYMENT PROCESSING CENTER PO BOX 5292 Carol Stream, IL 60197 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Business Debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$1,332.94
3.49	Nonpriority creditor's name and mailing address DIVERSIFIED ROOFING & CONSTRUCTION 4553 E. PLATTE AVE Colorado Springs, CO 80915 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Business Debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$61,945.19
3.50	Nonpriority creditor's name and mailing address DR DIAMOND POWER SERVICES LP 13413 TOPEKA STREET Houston, TX 77015 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Business Debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$3,941.00
3.51	Nonpriority creditor's name and mailing address DRYWALL MATERIAL SALES, LLC 4285 NORTH PARK DR Colorado Springs, CO 80907 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Business Debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$306.84
3.52	Nonpriority creditor's name and mailing address E-470 PUBLIC HIGHWAY AUTHORITY PO BOX 5470 Denver, CO 80217 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Business Debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$8.25
3.53	Nonpriority creditor's name and mailing address Earthwise Demolition 3825 TEAKWOOD PL Colorado Springs, CO 80918 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Business Debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$14,030.77

Debtor	CUSITECH LLC <small>Name</small>		Case number (if known)
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3.54	Nonpriority creditor's name and mailing address ERNST CONCRETE PO BOX 13577 Dayton, OH 45413 Date(s) debt was incurred _ Last 4 digits of account number _	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Business Debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$562.23
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3.55	Nonpriority creditor's name and mailing address EXO AUTO WORKS LLC 124 S. EL PASO, UNIT B Colorado Springs, CO 80903 Date(s) debt was incurred _ Last 4 digits of account number _	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Business Debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$3,794.17
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3.56	Nonpriority creditor's name and mailing address FEDEX P.O. BOX 94515 Palatine, IL 60094 Date(s) debt was incurred _ Last 4 digits of account number _	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Business Debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$1,049.30
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3.57	Nonpriority creditor's name and mailing address FIELD NATION 733 MARQUETTE AVE #800 Minneapolis, MN 55402-3265 Date(s) debt was incurred _ Last 4 digits of account number _	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Business Debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$351,774.64
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3.58	Nonpriority creditor's name and mailing address FOUNDATION BUILDING MATERIALS 6872 PAYSHERE CIR Chicago, IL 60674 Date(s) debt was incurred _ Last 4 digits of account number _	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Business Debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$0.00
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3.59	Nonpriority creditor's name and mailing address FOXWORTH GALBRAITH 3131 N. NEVADA AVENUE Colorado Springs, CO 80907 Date(s) debt was incurred _ Last 4 digits of account number _	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Business Debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$7,906.13
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3.60	Nonpriority creditor's name and mailing address FREEDOM DOOR SPECIALISTS PO BOX 4367 Macon, GA 31204 Date(s) debt was incurred _ Last 4 digits of account number _	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Business Debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$27,373.00
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3.61	Nonpriority creditor's name and mailing address GARZA INTERIORS AND DESIGNS 800 RESEARCH FOREST SUITE 115, PMB 35 Spring, TX 77382 Date(s) debt was incurred _ Last 4 digits of account number _	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Business Debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$855.11
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Debtor	CUSITECH LLC <small>Name</small>		Case number (if known)
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3.62	Nonpriority creditor's name and mailing address GGF dba THE GLAZIERS 814 N. SANTA FE AVE Pueblo, CO 81003 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Business Debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$62,342.14
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3.63	Nonpriority creditor's name and mailing address GRAYBAR 12444 COLLECTIONS CENTER DR Chicago, IL 60693 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Business Debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$61,560.46
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3.64	Nonpriority creditor's name and mailing address H&E EQUIPMENT SERVICES INC P.O. BOX 849850 Dallas, TX 75284 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Business Debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$20,077.58
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3.65	Nonpriority creditor's name and mailing address HINDSIGHT ELECTRIC LLC 401 LAREDO STREET, SUITE H Aurora, CO 80011 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Business Debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$55,026.20
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3.66	Nonpriority creditor's name and mailing address HOLES INCORPORATED 9911 FRANKLIN ROAD Houston, TX 77070 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Business Debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$211.52
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3.67	Nonpriority creditor's name and mailing address HOLLINGSWORTH CAPITAL PARTNERS TWO CENTRE PLAZA Clinton, TN 37716 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Business Debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$3,398.07
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3.68	Nonpriority creditor's name and mailing address HOME DEPOT CREDIT SERVICES P.O. BOX 6405 Dallas, TX 75265 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Business Debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$16,359.52
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3.69	Nonpriority creditor's name and mailing address HOUSTON CABINETS INC 5902 ROYALTON STREET Houston, TX 77081 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Business Debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$45,329.74
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Debtor	CUSITECH LLC <small>Name</small>		Case number (if known)
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3.70	Nonpriority creditor's name and mailing address HOUSTON SEA OF GLASS LLC 13230 HEMPSTEAD RD, SUITE 322B Houston, TX 77040 Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	_____ \$580.83 Basis for the claim: <u>Business Debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.71	Nonpriority creditor's name and mailing address HUBSPOT INC 25 FIRST STREET, 2ND FLOOR Cambridge, MA 02141 Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	_____ \$5,577.50 Basis for the claim: <u>Business Debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.72	Nonpriority creditor's name and mailing address HVAC SOLUTIONS INC 655 ELKTON DR, SUITE 200 Colorado Springs, CO 80907 Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	_____ \$13,123.30 Basis for the claim: <u>Business Debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.73	Nonpriority creditor's name and mailing address HW COMMERCIAL INTERIORS LLC 6385 CORPORATE DR SUITE 101 Colorado Springs, CO 80919 Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	_____ \$44,500.09 Basis for the claim: <u>Business Debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.74	Nonpriority creditor's name and mailing address IEC SOUTHERN COLORADO CHAPTER 2345 NORTH ACADEMY BLVD Colorado Springs, CO 80909 Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	_____ \$874.50 Basis for the claim: <u>Business Debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.75	Nonpriority creditor's name and mailing address Inspiration Holdings LLC 5505-5515 Palmer Park Blvd. Colorado Springs, CO 80915 Date(s) debt was incurred <u>July 2023</u> Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	_____ Unknown Basis for the claim: <u>Claim related to mechanics lien against property</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.76	Nonpriority creditor's name and mailing address IRON MOUNTAIN 75 TALAMINE CT. SUITE A Colorado Springs, CO 80907 Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	_____ \$1,652.91 Basis for the claim: <u>Business Debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.77	Nonpriority creditor's name and mailing address J&S DRYWALL SPECIALTIES INC 5391 E 88TH AVENUE Brighton, CO 80602 Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	_____ \$53,182.35 Basis for the claim: <u>Business Debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes

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3.78	Nonpriority creditor's name and mailing address J2D ELECTRIC INC 4 CARSON CIRCLE Fountain, CO 80817 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$32,797.80 Basis for the claim: <u>Business Debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
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3.79	Nonpriority creditor's name and mailing address Jacob M. Resnick Esq Mavrick Law Firm 1620 W. Oakland Park Blvd. Suite 300 Fort Lauderdale, FL 33311 Date(s) debt was incurred <u>During 2022 and 2023</u> Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$65,000.00 Basis for the claim: <u>Attorney fees</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
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3.80	Nonpriority creditor's name and mailing address JAN PRO FRANCHISE DEVELOPMENT OF SOUTH 5360 N. ACADEMY BLVD, SUITE 150 Colorado Springs, CO 80918 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$2,055.00 Basis for the claim: <u>Business Debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
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3.81	Nonpriority creditor's name and mailing address JG CONSTRUCTION 10413 N OSWEGO ST Houston, TX 77029 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$1,182.00 Basis for the claim: <u>Business Debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
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3.82	Nonpriority creditor's name and mailing address JIFFY LUBE/MYFLEETCENTER.COM P.O. BOX 620130 Middleton, WI 53562 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$925.70 Basis for the claim: <u>Business Debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
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3.83	Nonpriority creditor's name and mailing address JOHN P NELSON ASSOCIATES 1626 E PIKES PEAK AVE Colorado Springs, CO 80909 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$5,280.00 Basis for the claim: <u>Business Debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
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3.84	Nonpriority creditor's name and mailing address JR ROOF MAINTENANCE, LLC 1316 VALLEY STREET Colorado Springs, CO 80915 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$7,224.00 Basis for the claim: <u>Business Debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
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3.85	Nonpriority creditor's name and mailing address K&M ELECTRIC SUPPLY INC 7641 CENTRAL INDUSTRIAL DRIVE RIVIERA BEACH, FL 33404-3487 Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Business Debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$114,960.33
3.86	Nonpriority creditor's name and mailing address KBR Wyle Services 970 West 190" Street Suite 890 Aurora, IL 60502 Date(s) debt was incurred <u>May 2023</u> Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Claim related to mechanics lien against property</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Unknown
3.87	Nonpriority creditor's name and mailing address KIMLEY-HORN AND ASSOCIATES INC 421 FAYETTEVILLE STREET, SUITE 600 Raleigh, NC 27601 Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Business Debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$4,000.00
3.88	Nonpriority creditor's name and mailing address LIGHTNING BOLT INC P.O. BOX 7643 Colorado Springs, CO 80933 Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Business Debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$307.32
3.89	Nonpriority creditor's name and mailing address LION CUTTING & CONSTRUCTION LLC 19434 OIL CENTER BLVD Houston, TX 77073 Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Business Debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$14,745.00
3.90	Nonpriority creditor's name and mailing address LONG BUILDING TECHNOLOGIES INC PO BOX 5501 Denver, CO 80217 Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Business Debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$663.00
3.91	Nonpriority creditor's name and mailing address M&G EXCAVATION INC 2630 COTTONWOOD DRIVE Denver, CO 80221 Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Business Debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$32,227.03
3.92	Nonpriority creditor's name and mailing address MARSHALL MECHANICAL CONTRACTORS 3604 SOUTH US 31 Franklin, IN 46131 Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Business Debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$3,150.00

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3.93	Nonpriority creditor's name and mailing address MARTIN FIRE PROTECTION 12295 PENNSYLVANIA ST, #4B Thornton, CO 80241 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Business Debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$5,612.50
3.94	Nonpriority creditor's name and mailing address MCKINNEY DOOR & HARDWARE 419 S. EL PASO STREET Colorado Springs, CO 80903 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Business Debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$821.45
3.95	Nonpriority creditor's name and mailing address MCM CONCRETE CUTTING INC 455 NW RAVENSWOOD LANE Port Saint Lucie, FL 34983 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Business Debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$395.00
3.96	Nonpriority creditor's name and mailing address McSHEA CONSULTING LLC 4445 NORTH PARK DR #200 Colorado Springs, CO 80907 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Business Debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$0.00
3.97	Nonpriority creditor's name and mailing address MERIDIAN FIRE AND SECURITY LLC 10200 E. EASTER AVENUE CENTENNIAL, CO 80112 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Business Debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$82,913.56
3.98	Nonpriority creditor's name and mailing address MIKE ALBERT LEASING INC P.O. BOX 643220 Cincinnati, OH 45264 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Business Debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$19,154.11
3.99	Nonpriority creditor's name and mailing address NIEDAX MONOSYSTEMS INC L-4151 Columbus, OH 43260 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Business Debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$3,059.32
3.100	Nonpriority creditor's name and mailing address NXT Power LLC 7051 WEST WILSON AVE Harwood Heights, IL 60706 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Business Debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$860,412.00

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3.101	Nonpriority creditor's name and mailing address OAKLAND NURSERY INC 1156 OAKLAND PARK AVE Columbus, OH 43224 Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$387.00 Basis for the claim: <u>Business Debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.102	Nonpriority creditor's name and mailing address OHIO BUREAU OF WORKER'S COMP P.O. BOX 89492 Cleveland, OH 44101 Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$125.50 Basis for the claim: <u>Business Debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.103	Nonpriority creditor's name and mailing address Pearsons Ministries International PO Box 340 Woodland Park, CO 80866 Date(s) debt was incurred <u>July 2023</u> Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	Unknown Basis for the claim: <u>Claim related to mechanics lien against property</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.104	Nonpriority creditor's name and mailing address PEERLESS TYRE CO 5000 KINGSTON ST Denver, CO 80239 Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$54.09 Basis for the claim: <u>Business Debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.105	Nonpriority creditor's name and mailing address PERFORMANCE NAPA LLC PO BOX 219 Pahokee, FL 33476 Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$0.00 Basis for the claim: <u>Business Debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.106	Nonpriority creditor's name and mailing address PITNEY BOWES BANK INC PURCHASE POWER PO BOX 981026 Boston, MA 02298 Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$354.73 Basis for the claim: <u>Business Debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.107	Nonpriority creditor's name and mailing address QED INC P.O. BOX 841462 Dallas, TX 75284 Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$8,178.76 Basis for the claim: <u>Business Debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.108	Nonpriority creditor's name and mailing address QUILL CORPORATION P.O. BOX 37600 Philadelphia, PA 19101 Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$1,226.63 Basis for the claim: <u>Business Debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes

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3.109	Nonpriority creditor's name and mailing address R & T YODER ELECTRIC INC 7927 MEMORIAL DRIVE, SUITE A Plain City, OH 43064 Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$1,410.79 Basis for the claim: <u>Business Debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.110	Nonpriority creditor's name and mailing address Rampart Tile Company 3405 North El Paso Street Colorado Springs, CO 80907 Date(s) debt was incurred <u>May 2023</u> Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$5,332.00 Basis for the claim: <u>Mechanics lien claim against non-debtor property</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.111	Nonpriority creditor's name and mailing address RAMPART TILE COMPANY 3405 NORTH EL PASO STREET Colorado Springs, CO 80907 Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$9,909.55 Basis for the claim: <u>Business Debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.112	Nonpriority creditor's name and mailing address RAPID FIRE PROTECTION INC 1530 SAMCO ROAD Rapid City, SD 57702 Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$12,153.70 Basis for the claim: <u>Business Debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.113	Nonpriority creditor's name and mailing address REDBOX+ DUMPSTERS OF DENVER METRO 5034 E. OTERO CIRCLE Littleton, CO 80122 Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$76.77 Basis for the claim: <u>Business Debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.114	Nonpriority creditor's name and mailing address REXEL P.O. BOX 840638 DALLAS, TX 75001 Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$3,320.24 Basis for the claim: <u>Business Debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.115	Nonpriority creditor's name and mailing address RIAL HEATING & AIR COND. INC. 3606 N. STONE AVENUE #A Colorado Springs, CO 80907 Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$26,290.00 Basis for the claim: <u>Business Debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.116	Nonpriority creditor's name and mailing address ROCKSLIDE DEMO & SAWCUTTING LLC 4950 E. 56TH AVENUE Commerce City, CO 80022 Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$13,432.00 Basis for the claim: <u>Business Debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes

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3.117	Nonpriority creditor's name and mailing address SANDER MECHANICAL SERVICE LLC 55 COLUMBIA ROAD Somerville, NJ 08876 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Business Debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$1,612.60
3.118	Nonpriority creditor's name and mailing address SATCO CALIFORNIA 31288 SAN BENITO ST Hayward, CA 94544 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Business Debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$0.00
3.119	Nonpriority creditor's name and mailing address SCHOMMER CONSTRUCTION 410 SOUTH 19TH STREEST Colorado Springs, CO 80904 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Business Debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$135,895.90
3.120	Nonpriority creditor's name and mailing address SEDGWICK P.O. BOX 89456 Cleveland, OH 44101 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Business Debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$90.00
3.121	Nonpriority creditor's name and mailing address SEGOVIANS COMPANY 6700 QUEENSTON BLVD #618 Houston, TX 77084 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Business Debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$7,473.77
3.122	Nonpriority creditor's name and mailing address SEMA CONNECT INC P.O. BOX 69416 Baltimore, MD 21264 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Business Debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$12,887.15
3.123	Nonpriority creditor's name and mailing address SEMPER MECHANICAL INC 54 WEST DANE ST, UNIT 1 Beverly, MA 01915 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Business Debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$1,089.98
3.124	Nonpriority creditor's name and mailing address SERVICE MASTER BY DEMARRT P.O. BOX 6051 Hilliard, OH 43026 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Business Debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$3,285.19

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3.125	Nonpriority creditor's name and mailing address SHIELDING RESOURCES GROUP INC 9512 E. 55TH STREET Tulsa, OK 74145 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Business Debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$3,150.84
3.126	Nonpriority creditor's name and mailing address SHON'S SCIENTIFIC REFRIGERATOR 202 MILTON STREET, SUITE 101 Dedham, MA 02026 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Business Debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$2,366.50
3.127	Nonpriority creditor's name and mailing address SIGN SHOP LTD 3505 E. PLATTE AVE Colorado Springs, CO 80909 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Business Debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$283.92
3.128	Nonpriority creditor's name and mailing address SIGNCO SIGNS & GRAPHICS 1512 6TH AVE SE Decatur, AL 35601 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Business Debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$5,924.42
3.129	Nonpriority creditor's name and mailing address SP+ PO BOX 22814 Denver, CO 80222 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Business Debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$65.00
3.130	Nonpriority creditor's name and mailing address SPECIALTY CLEANING SERVICES INC 1207 S. LIPAN STREET Denver, CO 80223 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Business Debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$11,225.00
3.131	Nonpriority creditor's name and mailing address STAINLESS SPECIALISTS, INC P.O. BOX 687 Wausau, WI 54402 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Business Debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$448.88
3.132	Nonpriority creditor's name and mailing address STILSON ELECTRIC SYSTEMS INC 2375 N. ACADEMY BLVD, SUITE 110 Colorado Springs, CO 80909 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Business Debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$8,176.00

Debtor	CUSITECH LLC <small>Name</small>		Case number (if known)
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3.133	Nonpriority creditor's name and mailing address STRAIGHT LINE CONSTRUCTION CO 94 N MISSION DRIVE Pueblo, CO 81007 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$3,573.42 Basis for the claim: <u>Business Debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.134	Nonpriority creditor's name and mailing address STUART BUSINESS SYSTEMS INC 830 N.E. POP TILTON PLACE Jensen Beach, FL 34957 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$80.69 Basis for the claim: <u>Business Debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.135	Nonpriority creditor's name and mailing address SUNBELT RENTALS P.O. BOX 409211 Atlanta, GA 30384 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$22,068.45 Basis for the claim: <u>Business Debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.136	Nonpriority creditor's name and mailing address SUNSTATE EQUIPMENT CO. LLC P.O. BOX 208439 Dallas, TX 75320 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$45.33 Basis for the claim: <u>Business Debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.137	Nonpriority creditor's name and mailing address TOP NOTCH COMMERCIAL GROUP LLC 9011 EDGEBROOK Houston, TX 77075 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$34,714.20 Basis for the claim: <u>Business Debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.138	Nonpriority creditor's name and mailing address TOPS IN COUNTERTOPS INC 3100 N. NEVADA AVENUE Colorado Springs, CO 80905 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$61,607.53 Basis for the claim: <u>Business Debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.139	Nonpriority creditor's name and mailing address TOPS IN STONE INC 623 W VERMIJO Monument, CO 80132 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$312.41 Basis for the claim: <u>Business Debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.140	Nonpriority creditor's name and mailing address TURNER MORRIS INC 5054 MARSHALL STREET Arvada, CO 80002 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$6,405.00 Basis for the claim: <u>Business Debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes

Debtor	CUSITECH LLC <small>Name</small>		Case number (if known)
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3.141	Nonpriority creditor's name and mailing address U.S. BANK EQUIPMENT FINANCE P.O. BOX 790448 Saint Louis, MO 63179 Date(s) debt was incurred _ Last 4 digits of account number _	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$1,554.84 Basis for the claim: <u>Business Debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.142	Nonpriority creditor's name and mailing address Unico Colorado Square LLC 118 E. Pikes Peak Avenue Colorado Springs, CO 80903 Date(s) debt was incurred <u>May 2023</u> Last 4 digits of account number _	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	Unknown Basis for the claim: <u>Claim related to mechanics lien against property</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.143	Nonpriority creditor's name and mailing address UNITED RENTALS INC P.O. BOX 100711 Dallas, TX 75284-0514 Date(s) debt was incurred _ Last 4 digits of account number _	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$849.18 Basis for the claim: <u>Business Debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.144	Nonpriority creditor's name and mailing address VELOCITY P.O. BOX 872287 Kansas City, MO 64187 Date(s) debt was incurred _ Last 4 digits of account number _	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$162,542.44 Basis for the claim: <u>Business Debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.145	Nonpriority creditor's name and mailing address VISA **NEED ADDRESS** Date(s) debt was incurred _ Last 4 digits of account number _	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$209,146.75 Basis for the claim: <u>Business Debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.146	Nonpriority creditor's name and mailing address WESTERN INTERIOR SUPPLY INC 450 BRYANT STREET Denver, CO 80204 Date(s) debt was incurred _ Last 4 digits of account number _	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$360.98 Basis for the claim: <u>Business Debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.147	Nonpriority creditor's name and mailing address WESTERVILLE CHAMBER OF COMMERCE 99 COMMERCE PARK DRIVE Louisville, KY 43082 Date(s) debt was incurred _ Last 4 digits of account number _	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$560.00 Basis for the claim: <u>Business Debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.148	Nonpriority creditor's name and mailing address WESTSIDE DESIGNWORKS 1451 BURNHAM STREET Colorado Springs, CO 80906 Date(s) debt was incurred _ Last 4 digits of account number _	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$1,445.95 Basis for the claim: <u>Business Debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes

Debtor	CUSITECH LLC <small>Name</small>		Case number (if known)
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3.149	Nonpriority creditor's name and mailing address X5 NETWORKS LLC 2114 SHERMAN DR Union City, CA 94587 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Business Debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$3,502.00
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3.150	Nonpriority creditor's name and mailing address XEROX P.O. BOX 205354 Dallas, TX 75320 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Business Debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$986.70
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3.151	Nonpriority creditor's name and mailing address ZOOMINFO TECHNOLOGIES LLC 805 BROADWAY, SUITE 900 Vancouver, WA 98660 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Business Debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$5,375.00
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Part 3: List Others to Be Notified About Unsecured Claims

4. List in alphabetical order any others who must be notified for claims listed in Parts 1 and 2. Examples of entities that may be listed are collection agencies, assignees of claims listed above, and attorneys for unsecured creditors.

If no others need to be notified for the debts listed in Parts 1 and 2, do not fill out or submit this page. If additional pages are needed, copy the next page.

	Name and mailing address	On which line in Part 1 or Part 2 is the related creditor (if any) listed?	Last 4 digits of account number, if any
4.1	Christopher G. Wilhelmi, Esq. Stinar Zendejas Burrell & Wilhelmi 121 E Vermijo Ave, Suite 200 Colorado Springs, CO 80903	Line <u>3.9</u> <input type="checkbox"/> Not listed. Explain ____	—
4.2	Eamon Walsh Esq. General Counsel Field Nation LLC 733 Marquette Ave. Suite 800 733 Marquette Avenue, Suite 800 733 Marquette Avenue, Suite 800 Minneapolis, MN 55402	Line <u>3.57</u> <input type="checkbox"/> Not listed. Explain ____	—
4.3	INSPIRATION HOLDINGS LLC 5550 TECH CENTER DR. Colorado Springs, CO 80919	Line <u>3.75</u> <input type="checkbox"/> Not listed. Explain ____	—
4.4	Mulliken Weiner Berg & Jolivet Alamo Corporate Center 102 South Tejon Street, Suite 900 Colorado Springs, CO 80903	Line <u>3.110</u> <input type="checkbox"/> Not listed. Explain ____	—
4.5	Mulliken Weiner Berg & Jolivet Alamo Corporate Center 102 South Tejon Street, Suite 900 Colorado Springs, CO 80903	Line <u>3.142</u> <input type="checkbox"/> Not listed. Explain ____	—
4.6	Unico Colorado Square LLC 215 4 th Avenue, Suite 600 Seattle, WA 98161	Line <u>3.142</u> <input type="checkbox"/> Not listed. Explain ____	—

Debtor	CUSITECH LLC		Case number (if known)
	Name		
	Name and mailing address	On which line in Part1 or Part 2 is the related creditor (if any) listed?	Last 4 digits of account number, if any
4.7	VeriCore Attn: William Fox 10115 Kinsey Avenue, Suite 100 Huntersville, NC 28078	Line <u>3.63</u> <input type="checkbox"/> Not listed. Explain _____	—

Part 4: Total Amounts of the Priority and Nonpriority Unsecured Claims

5. Add the amounts of priority and nonpriority unsecured claims.

		Total of claim amounts	
5a. Total claims from Part 1	\$	0.00	
5b. Total claims from Part 2	+	4,043,567.05	
5c. Total of Parts 1 and 2 Lines 5a + 5b = 5c.	\$	4,043,567.05	

Fill in this information to identify the case:

Debtor name CUSITECH LLC

United States Bankruptcy Court for the: SOUTHERN DISTRICT OF OHIO, COLUMBUS DIVISION

Case number (if known) _____

☐ Check if this is an amended filing

Official Form 206G

Schedule G: Executory Contracts and Unexpired Leases

12/15

Be as complete and accurate as possible. If more space is needed, copy and attach the additional page, number the entries consecutively.

1. Does the debtor have any executory contracts or unexpired leases?

☐ No. Check this box and file this form with the debtor's other schedules. There is nothing else to report on this form.

☒ Yes. Fill in all of the information below even if the contacts of leases are listed on *Schedule A/B: Assets - Real and Personal* (Official Form 206A/B).

Property

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.1. State what the contract or lease is for and the nature of the debtor's interest Employment Agreement subject to pending litigation

State the term remaining Unknown and disputed

List the contract number of any government contract _____

Steve Vandenburg
1093 Fenway Rd.
Port Saint Lucie, FL 34953

2.2. State what the contract or lease is for and the nature of the debtor's interest Lease of real property at 833 Green Crest Dr. Westerville OH 43081 minimum rent \$5732.83 per month

State the term remaining Month to Month

List the contract number of any government contract _____

Hollingsworth Capital Partners Columbus
C/O Glann F. Alban
Statutory Agent
7100 N. High St. Ste. 102
Waco, KY 40385

2.3. State what the contract or lease is for and the nature of the debtor's interest Agreement to purchase furniture for \$40,000

State the term remaining

List the contract number of any government contract _____

Vista Community Church
Attn. Ron Roman
5266 Frantz Rd.
Dublin, OH 43017

2.4. State what the contract or lease is for and the nature of the debtor's interest Employment contract

State the term remaining Unknown and disputed

List the contract number of any government contract _____

Jack Hollesen
5295 Suburban Dr.
Colorado Springs, CO 80911

Debtor 1 CUSITECH LLC

First Name

Middle Name

Last Name

Case number (if known)

Additional Page if You Have More Contracts or Leases

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.5. State what the contract or lease is for and the nature of the debtor's interest Employment Contract

State the term remaining Unknown and disputed

List the contract number of any government contract

Luke Hanson
9428 Hazy Morning Dr.
Colorado Springs, CO 80925

2.6. State what the contract or lease is for and the nature of the debtor's interest Employment Contract

State the term remaining Unknown and disputed

List the contract number of any government contract

Robert Martinez
8411 Windy Hill Drive
Colorado Springs, CO 80920

Fill in this information to identify the case:

Debtor name CUSITECH LLCUnited States Bankruptcy Court for the: SOUTHERN DISTRICT OF OHIO, COLUMBUS DIVISION

Case number (if known) _____

☐ Check if this is an amended filingOfficial Form 206H
Schedule H: Your Codebtors

12/15

Be as complete and accurate as possible. If more space is needed, copy the Additional Page, numbering the entries consecutively. Attach the Additional Page to this page.

1. Do you have any codebtors?

- ☐
- No. Check this box and submit this form to the court with the debtor's other schedules. Nothing else needs to be reported on this form.
-
- ☒
- Yes

2. In Column 1, list as codebtors all of the people or entities who are also liable for any debts listed by the debtor in the schedules of creditors, Schedules D-G. Include all guarantors and co-obligors. In Column 2, identify the creditor to whom the debt is owed and each schedule on which the creditor is listed. If the codebtor is liable on a debt to more than one creditor, list each creditor separately in Column 2.

Column 1: Codebtor

Column 2: Creditor

Name	Mailing Address	Name	Check all schedules that apply:
2.7 Craig Kalie	7255 UPPER CAMBRIDGE WAY Westerville, OH 43082	Small Business Administration	<input checked="" type="checkbox"/> D <u>2.8</u> <input type="checkbox"/> E/F _____ <input type="checkbox"/> G _____
2.8 Craig Kalie	7255 UPPER CAMBRIDGE WAY Westerville, OH 43082	Zions Credit Corporation	<input checked="" type="checkbox"/> D <u>2.13</u> <input type="checkbox"/> E/F _____ <input type="checkbox"/> G _____
2.9 Craig Kalie	7255 UPPER CAMBRIDGE WAY Westerville, OH 43082	MW GRP Capital	<input checked="" type="checkbox"/> D <u>2.4</u> <input type="checkbox"/> E/F _____ <input type="checkbox"/> G _____
2.10 Craig Kalie	7255 UPPER CAMBRIDGE WAY Westerville, OH 43082	Pearl Delta Funding LLC	<input checked="" type="checkbox"/> D <u>2.7</u> <input type="checkbox"/> E/F _____ <input type="checkbox"/> G _____
2.11 Craig Kalie	7255 UPPER CAMBRIDGE WAY Westerville, OH 43082	Pathways Federal Credit Union	<input checked="" type="checkbox"/> D <u>2.5</u> <input type="checkbox"/> E/F _____ <input type="checkbox"/> G _____
2.12 Customized Uptime Solutions Inc.	Attn. Craig Kalie 7255 UPPER CAMBRIDGE WAY Westerville, OH 43082	Pathways Federal Credit Union	<input checked="" type="checkbox"/> D <u>2.5</u> <input type="checkbox"/> E/F _____ <input type="checkbox"/> G _____

Debtor CUSITECH LLC Case number (if known) _____

Additional Page to List More Codebtors

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page.

Column 1: Codebtor

Column 2: Creditor

2.13	Voltonix LLC Attn.Craig Kalie 7255 UPPER CAMBRIDGE LANE Westerville, OH 43082	Small Business Administration	<input checked="" type="checkbox"/> D <u>2.8</u> <input type="checkbox"/> E/F _____ <input type="checkbox"/> G _____
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215 WESTERVILLE AUTO CENTER LTD
5891 WESTERVILLE RD
Westerville, OH 43081

51 EC INC
2960 N. ACADEMY BLVD, SUITE 150
Colorado Springs, CO 80917

5280 FLOORS LLC
2505 W. 2ND AVE, UNIT #9
Denver, CO 80219

A-1 BACKFLOW
3110 CENTURY STREET
Colorado Springs, CO 80907

AAA MECHANICAL CONTRACTORS
2755 STONER CT
North Liberty, IA 52317

ACCU-TECH
PO BOX 840781
Dallas, TX 75284

AECOM TECHNICAL SERVICES INC
1178 PAYSPHERE CIRCLE
Chicago, IL 60674

ALL PHASE LOCATING INC
6211 LAKE GULCH ROAD
Castle Rock, CO 80104

All Purpose Paving Inc
315 Sunset Road
Colorado Springs, CO 80909

ALLIANCE LEASING CORP
10200 E. GIRARD AVE, SUITE B-223
Denver, CO 80231

AMERICAN BEAUTY MECHANICAL
2040 S. LINCOLN STREET
Denver, CO 80210

AMERICAN EXPRESS
PO BOX 96001
Los Angeles, CA 90096

AMERICAN INCORPORATORS LTD
1013 CENTRE ROAD, SUITE 403-A
Wilmington, DE 19805

ARIMAG CONSTRUCTION LLC
7302 COLE VIEW
Colorado Springs, CO 80915

ARTISAN PIPE SYSTEMS INC
P.O. BOX 25699
Colorado Springs, CO 80936

Artisian Pipe Systems Inc.
655 Elkton Dr. Suite 100
Colorado Springs, CO 80907

ASSOCIATED GENERAL CONTRACTORS OF COLOR
PO BOX 176210
Denver, CO 80217

AUTO-OWNERS INSURANCE
PO BOX 740312
Cincinnati, OH 45274

AXIS PORTABLE AIR
4132 W VENUS WAY
Chandler, AZ 85226

B&H FOTO & ELECTRONICS CORP
REMITTANCE PROCESSING CENTER
PO BOX 28072
New York, NY 10087

BELKNAP CONCRETE CUTTING & DRILLING
9030 SOLON RD
Houston, TX 77064

BERGER IRON WORKS, INC
8070 W. LITTLE YORK ROAD
Houston, TX 77040

Bethany Hamilton, Esq
United States Attorney's Office
303 Marconi Blvd., Suite 200
Columbus, OH 43215

Bill's Equipment & Supply Inc.
125 SOUTH CHESTNUT
Colorado Springs, CO 80905

BLAZER ELECTRIC SUPPLY MANAGEMENT CO
PO BOX 636
Pueblo, CO 81002

BO STEEL FABRICATION & STRUCTURAL DESIGN
2275 SPECTRA DRIVE, SUITE B
Colorado Springs, CO 80904

BOTTOM LINE CONCEPTS LLC
3323 NE 163RD STREET, SUITE 302
North Miami Beach, FL 33160

BULLETPROOF PLUMBING & HEATING INC
6920 ROPERS POINT
Colorado Springs, CO 80908

BUSINESS PLANS INC
432 EAST PEARL ST
Miamisburg, OH 45343

CASSIDY LAW
7650 RIVERS EDGE DR
Columbus, OH 43235

CCI FLOOR COVERING INC
1577 SW 1ST WAY BAY E12
Deerfield Beach, FL 33441

CELESTIAL COATINGS LLC
3126 BRADY BLVD
Colorado Springs, CO 80909

Centra Funding LLC
1400 Preston Rd. #115
Plano, TX 75093

CHARTER ROOFING CO INC
6126 SCARLET DRIVE
Houston, TX 77048

Christopher G. Wilhelmi, Esq.
Stinar Zendejas Burrell & Wilhelmi
121 E Vermijo Ave, Suite 200
Colorado Springs, CO 80903

CINCINNATI INSURANCE COMPANIES
P.O. BOX 145620
Cincinnati, OH 45250

CINTAS CORP
P.O. BOX 88005
Chicago, IL 60680

CITY ELECTRIC SUPPLY CO - DALLAS DIVISIO
P.O. BOX 131811
Dallas, TX 75313

CITY OF WESTERVILLE (WE CONNECT)
DEPT 781819
Detroit, MI 48278

COLORADO MOISTURE CONTROL INC
3801 EAST 50TH AVE
Denver, CO 80216

COLORADO SPRINGS CHAMBER & EDC
102 SOUTH TEJON STREET #430
Colorado Springs, CO 80903

COLORADO SPRINGS LEGAL COPY
102 SOUTH TEJON #860
Colorado Springs, CO 80903

COLORADO SPRINGS UTILITIES
P.O. BOX 340
Colorado Springs, CO 80901

COMPLETE LIGHTING OF COLORADO LLC
4622-B NORTHPARK DRIVE
Colorado Springs, CO 80918

CONSOLIDATED ELECTRICAL DIST - ATLANTA
PO BOX 936240
Atlanta, GA 31193

CONSOLIDATED ELECTRICAL DIST. DENVER
PO BOX 913120
Denver, CO 80291

CONTRACT COVERINGS
7386 COLE VIEW, SUITE 100
Colorado Springs, CO 80915

Craig Kalie
7255 UPPER CAMBRIDGE WAY
Westerville, OH 43082

Craig Kalie
7255 UPPER CAMBRIDGE WAY
Westerville, OH 43082

CSNA ARCHITECTS
532 NORTH TEJON STREET
Colorado Springs, CO 80903

CTA ENGINEERING CORP.
611 N. NEVADA AVE, SUITE 4
Colorado Springs, CO 80903

Customized Uptime Solutions Inc.
Attn. Craig Kalie
7255 UPPER CAMBRIDGE WAY
Westerville, OH 43082

DAVID A LANGLEY ARCHITECHTS PC
PO BOX 5858
Woodland Park, CO 80866

Debra L. Fortenberry Esq.
Fortenberry Law Group LLC
620 S. Cascade Ave., Suite 103
Colorado Springs, CO 80903

DELL FINANCIAL SERVICES LLC
PAYMENT PROCESSING CENTER PO BOX 5292
Carol Stream, IL 60197

Diane Rhonda Randeem Esq.
Office of Theodore John Cohen Esq.
410 Jericho Turnpike
Jericho, NY 11753

DIVERSIFIED ROOFING & CONSTRUCTION
4553 E. PLATTE AVE
Colorado Springs, CO 80915

Downtown Electric & Lighting Inc.
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HOUSTON SEA OF GLASS LLC
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**United States Bankruptcy Court
Southern District of Ohio, Columbus Division**

In re CUSITECH LLC

Debtor(s)

Case No.

Chapter

7

CORPORATE OWNERSHIP STATEMENT (RULE 7007.1)

Pursuant to Federal Rule of Bankruptcy Procedure 7007.1 and to enable the Judges to evaluate possible disqualification or recusal, the undersigned counsel for CUSITECH LLC in the above captioned action, certifies that the following is a (are) corporation(s), other than the debtor or a governmental unit, that directly or indirectly own(s) 10% or more of any class of the corporation's(s') equity interests, or states that there are no entities to report under FRBP 7007.1:

☒ None [*Check if applicable*]

September 4, 2023

Date

/s/ David Whittaker

David Whittaker 0019307

Signature of Attorney or Litigant
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